

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE REGULAR MEETING  
JUNE 13, 2018  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY NOTICING THE NEWS TRANSCRIPT ON JANUARY 10, 2018 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JUNE 13 2018 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

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1. **APPROVAL OF MINUTES:** MAY 30, 2018
  
2. **MAYOR’S PROCLAMATION:** CLEAN COMMUNITIES PROGRAM COORDINATOR VOLUNTEER - MS. ELAINE MANN
  
3. **PRESENTATION:** REQUEST FOR AUTHORIZATION TO ACCEPT DONATION AND INSTALLATION OF SCOREBOARD, LAIRD ROAD PARK, FIELD 2 – MR. JEFF REISINGER
  
4. **DISCUSSION:**
  - SOURCE MICRO BREWERY – APPLICANT REQUEST FOR APPROVAL OF LICENSED EXTERIOR SPACE, CHRISTOPHER J. HANLON, ESQ., HANLON NIEMANN & WRIGHT
  
  - DRAFT ORDINANCE – PROHIBITING THE GROWING, MANUFACTURING OR SALE OF MARIJUANA AND RELATED PRODUCTS IN ALL ZONES WITHIN THE TOWNSHIP
  
5. **ORDINANCE 2018-12:** AN ORDINANCE AMENDING ORDINANCE NO. 2017-10, AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SETTING THE SALARY AND WAGE RANGES FOR TOWNSHIP EMPLOYEES  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO OPEN PUBLIC HEARING  
  
MOTION TO CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
6. **RESOLUTION 2018-73:** RESOLUTION APPROVING AND AUTHORIZING CHANGE ORDER NO. 1, TOWN HALL WALKING PATH (+\$960.00)  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

7. **MOTION TO ADOPT A CONSENT AGENDA:**

All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.

**\*RESOLUTION 2018-74:** RESOLUTION AUTHORIZING PURCHASE OF 2018 FORD F150 4X4 TRUCK, STATE CONTRACT NO. 17-FLEET-00212 (\$30,805.00)

**\*RESOLUTION 2018-75:** RESOLUTION AUTHORIZING PURCHASE OF THREE 2018 FORD F350 TRUCKS, STATE CONTRACT NO. A88758-T-2101 (\$139,104.00)

**\*RESOLUTION 2018-76:** RESOLUTION AUTHORIZING PURCHASE OF 2018 CHEVROLET TAHOE 4WD TRUCK, STATE CONTRACT NO. A89938 – T-2776 (\$37,344.47)

**\*RESOLUTION 2018-77:** RESOLUTION ACCEPTING PERFORMANCE GUARANTEES FOR ZONING BOARD APPLICATION NO. 958, BLOCK 29, LOT 10 (2 BLUEBELL ROAD)

**RESOLUTION 2018-78:** RESOLUTION APPOINTING CLEAN COMMUNITIES PROGRAM COORDINATOR, MS. JEANIE ROSETI

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATOR'S REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

13. **RESOLUTION 2018-79:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS-  
WEDNESDAY, JUNE 27, 2018, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**ORDINANCE 2018-12**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SETTING THE SALARY AND WAGE RANGES FOR TOWNSHIP EMPLOYEES**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey that the purpose of this Ordinance is to amend Ordinance 2017-10, An Ordinance of the Township of Colts Neck in the County of Monmouth, State of New Jersey, Setting the Salary and Wage Ranges for Township Employees, as follows:

**SECTION ONE:** The salaries to be paid to employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

<b>Title</b>	<b>Minimum</b>	<b>Maximum</b>
Clean Communities Coordinator	\$1,700	\$3,000
Deputy Municipal Clerk	\$16/hour	\$21/hour

**SECTION TWO:** All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

**SECTION THREE:** This ordinance shall take effect retroactively, as of January 1, 2018 after final passage and publication according to law.

I, Beth Kara, Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2018-12, introduced at a duly convened meeting of the Township Committee on the 30th day of May, 2018, and adopted after public hearing at a duly convened meeting of the Township Committee on the 13th day of June, 2018.

\_\_\_\_\_  
J.P. Bartolomeo, Mayor

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>												
	<b>First Reading</b>					<b>Second Reading</b>						
	<b>May 30, 2018</b>					<b>June 13, 2018</b>						
<b>Committeeman</b>	<b>M</b>	<b>S</b>	<b>Yes</b>	<b>No</b>	<b>NV</b>	<b>Ab</b>	<b>M</b>	<b>S</b>	<b>Yes</b>	<b>No</b>	<b>NV</b>	<b>Ab</b>
Mayor Bartolomeo			X									
Deputy Mayor Orgo		S	X									
Rizzuto			X									
Viola			X									
Macnow		M	X									
<b>M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent</b>												

**RESOLUTION 2018-73**

**APPROVING AND AUTHORIZING CHANGE ORDER NO. 1  
TOWN HALL WALKING PATH IMPROVEMENTS  
(+\$960.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 in the net amount of \$960.00 based on additional work and further authorizes the Mayor and Clerk to execute same; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Vendor, James R. Ientile;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

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Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**RESOLUTION 2018-74**

**AUTHORIZING PURCHASE OF  
2018 FORD F150 4 X 4 TRUCK  
STATE CONTRACT NO. 17-FLEET-00212  
(\$30,805.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of 2018 Ford F150 4X4 Extended Cab Truck, as follows:

STATE CONTRACT: NO. 17-FLEET-00212

VENDOR: Winner Ford  
250 Haddonfield-Berlin Road  
Cherry Hill, NJ 08034

VEHICLE: 2018 Ford F150 4X4 Extended Cab Truck

AMOUNT: \$30,805.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the Capital Ordinance # 2018-8, Budget Account # C-02—059-212; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any documents in this regard; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Vendor, Winner Ford;
2. Louis Bader, Public Works Director; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

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Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**RESOLUTION 2018-75**

**AUTHORIZING PURCHASE OF THREE  
2018 FORD F350 TRUCKS  
STATE CONTRACT NO. A88758 - T-2101  
(\$139,104.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of three 2018 Ford F350 4WD Pickup Trucks, as follows:

STATE CONTRACT: NO. 88758 - T-2101

VENDOR: Winner Ford  
250 Haddonfield-Berlin Road  
Cherry Hill, NJ 08034

VEHICLE: 2018 Ford F350 4WD Truck  
AMOUNT: \$34,754.00

VEHICLE: 2018 Ford F350 Chassis Cab Truck  
AMOUNT: \$50,210.00

VEHICLE: 2018 Ford F350 Chassis Cab Crew Truck  
AMOUNT: \$54,140.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the Capital Ordinance # 2018-8, Budget Account # C-02—059-212; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any documents in this regard; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Vendor, Winner Ford;
2. Louis Bader, Public Works Director; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved S - Seconded X - indicates vote						NV - Not Voting Ab - Absent

**RESOLUTION 2018-76**

**AUTHORIZING PURCHASE OF  
2018 CHEVROLET TAHOE 4WD TRUCK  
STATE CONTRACT NO. A89938 - T-2776  
(\$37,344.47)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of a 2018 Chevrolet Tahoe 4WD Truck, as follows:

STATE CONTRACT: NO. 79123 - T-2787

VENDOR: Day Chevrolet Inc.  
1600 Golden Mile Highway  
Monroeville, PA 15146-2010

VEHICLE: 2018 Chevrolet Tahoe 4WD Truck

AMOUNT: \$37,344.47

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the Capital Ordinance # 2018-8, Budget Account # C-02—059-212; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any documents in this regard; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Vendor, Day Chevrolet, Inc.;
2. Louis Bader, Public Works Director; and
3. John Antonides, Chief Financial Officer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**RESOLUTION 2018-77**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES  
ZONING BOARD APPLICATION NO. 958, BLOCK 29, LOT 10  
(2 BLUEBELL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner and Township Engineer, that it hereby accepts the following performance guarantee for the above-referenced variance:

1. Acceptance of Check No. 82944693-0 in the amount of \$74,094.48, which represents the 90% performance guarantee;
2. Acceptance of Check No. 1045 in the amount of \$8,232.72, which represents the 10% cash guarantee; and
3. Acceptance of Check No. 1046 in the amount of \$3,430.30, which represents the inspection fee.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Applicant, Garber;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**RESOLUTION 2018-78**

**CONFIRMING APPOINTMENT  
OF  
CLEAN COMMUNITIES PROGRAM COORDINATOR  
(JEANIE ROSETI)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Jeanie Roseti as the Clean Communities Program Coordinator for the Township of Colts Neck; and

BE IT FURTHER RESOLVED that this appointment is effective June 14, 2018, with a \$2,500 annual stipend, payable in equal installments, bi-weekly.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the following:

1. Jeanie Roseti;
2. John Antonides, Chief Financial Officer;
3. Louis Bader, Director, Department of Public Works;
4. William J. Johnson, Monmouth County Clean Communities Coordinator; and
5. Sandra Huber, Executive Director, Clean Communities.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
Viola						
Macnow						
M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent						

**RESOLUTION 2018-79**

**EXECUTIVE SESSION**

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about property acquisition; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss property acquisition; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of June 2018.

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Beth Kara, Municipal Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Bartolomeo						
Deputy Mayor Orgo						
Rizzuto						
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**TOWNSHIP COMMITTEE MEETING**

**June 13, 2018**

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>AMOUNT</b>
Alliance Against Abuse	
Animal Control	\$ 92.82
Capital Fund	\$ 33,629.48
COAH	
Construction Trust	\$ 13,402.81
Current Fund	\$ 405,041.28
Escrow	\$ 1,610.00
Farmland Preservation Trust	\$ 256.00
Grant Fund	\$ 1,569.88
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,190.22
<b>TOTAL:</b>	<b>\$ 466,792.49</b>

I hereby certify that the foregoing check list totaling \$ 466,792.49 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 13, 2018.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/29/18 to 06/11/18  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
AC		ANIMAL CONTROL		
1769	06/07/18	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC		9171
	18-01062	MAY-DOG LICENSE FEES	13.20	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.20	0.00

ACWIRE	WIRE TRANSFERS			
101229	05/30/18	TOWN TOWN OF COLTS NECK PAYROLL AGE	05/31/18	9157
	18-01049		79.62	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.62	0.00

CAPITAL				
1841	06/01/18	MADI1 MADISON TOWNSHIP LUMBER		9162
	18-01043	INV#22553/PAINT/JOGGING TRAIL	44.98	
1842	06/01/18	1STCHOIC 1ST CHOICE SAFETY EQUIPMENT		9163
	18-00900	QUOTE #2018-016-BB	6,349.00	
1843	06/06/18	T M T & M ASSOCIATES		9167
	18-01072	INVOICE #NOL344970	22,347.50	
1844	06/07/18	GOLDST THE GOLDSTEIN PARTNERSHIP		9170
	18-01105	CNPD/2017/PERMITTING INV.#08	728.50	
1845	06/11/18	TECHNOLO TECHNOLOGY VISIONARIES LLC		9173
	18-01120	MONTHLY BILLING - JUNE 2018	4,159.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	33,629.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	33,629.48	0.00

CON	CONSTRUCTION			
3688	06/07/18	CONTICCH THOMAS B. CONTICCHIO		9172
	18-01071	PERSONAL MILEAGE 5/18	190.40	
3689	06/11/18	CARVIN EDWARD C. CARVIN		9175
	18-01070	PERSONAL MILEAGE 5/18	148.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
CON CONSTRUCTION Continued					
3690	06/11/18	PHOTO PHOTO OFFSET PRINTING		9175	
18-01068	INVOICE #21936-SHIPPING	12.00			
3691	06/11/18	YOUNG MA MATTHEW YOUNG		9175	
18-01123	PERSONAL 5/18	44.40			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	394.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	394.80	0.00
CONWIRE CONSTRUCTION WIRES					
101234	05/30/18	TOWN TOWN OF COLTS NECK PAYROLL AGE	05/31/18	9155	
18-01047	6/1/18	PAYROLL	10,685.72		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,685.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,685.72	0.00
CURRENT					
44029	06/01/18	ALGONQUI ALGONQUIN ARTS THEATER		9160	
18-01042	THURSDAY, JULY 26, 2018 TRIP	1,125.00			
44030	06/01/18	BECKE BECKER HARDWARE		9160	
18-01040	RECEIPT 0037668,0038009,003821	42.77			
44031	06/01/18	BERGEYS BERGEY'S TRUCKS, INC.		9160	
18-00994	INV#PM239205W/MIRROR/T-725	971.09			
44032	06/01/18	COLT1 COLTS NECK BOARD OF EDUCATION		9160	
18-00938	GAS & DIESEL USAGE-APR '18	10,268.06			
44033	06/01/18	COUNTY1 COUNTY OF MONMOUTH		9160	
18-00972	INV#CN 007-18-8/GRIND STUMPS	278.55			
44034	06/01/18	GRAIN GRAINGERS, INC.		9160	
18-00955	ACCT#832942221/PUBLIC BLD	151.64			
44035	06/01/18	GREENPRO TRI-STATE MATERIALS, LLC		9160	
18-00956	INVOICE #16869	2,848.32			
44036	06/01/18	JOHNN JOHNNY ON THE SPOT		9160	
18-00974	INV. 0000443679, 0000443680	354.00			
44037	06/01/18	K KELLY KAREN A. KELLY		9160	
18-01016	FEB,MAR,APR 2018 BARRE CLASSES	200.00			
44038	06/01/18	MADI1 MADISON TOWNSHIP LUMBER		9160	
18-01043	INV#22553/PAINT/JOGGING TRAIL	6.99			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT			Continued		
44039	06/01/18	MC FI MON. CTY FIRE PREVENTION & 18-00976 R. ZANDER 2018 MEMBERSHIP	30.00		9160
44040	06/01/18	MONMC BOARD OF REC. COMMISSIONERS 18-01036 8/1/18 SUMMER CAMP TRIP	510.00		9160
44041	06/01/18	NJLM EDU NJLM 18-01010 NJLM MINI CONF.-R. LEININGER	110.00		9160
44042	06/01/18	ROBED ROBERT ZANDER 18-01003 PERSONAL MILEAGE 4/18	120.40		9160
44043	06/01/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC 18-00937 A/C#25940/INV#419994-JUN'18	8,914.25		9160
44044	06/01/18	SIGNS BY AMERICAN WOODCARVING, LLC 18-01034 INV#CND001A/SIGNS FOR BLDS	5,940.00		9160
44045	06/01/18	STORR STORR TRACTOR 18-01032 INV#797951/PARTS FOR MOWERS	971.30		9160
44046	06/01/18	TRUIS TRIUS INC 18-00980 INV#SIO46733/SIO46347/PARTS	1,202.04		9160
44047	06/05/18	33 EA 33 EAST CAR WASH 18-00997 APRIL, 2018 CAR WASH	120.75		9165
44048	06/05/18	BARG BARG'S LAWN 18-01035 INV#43293/FILTERS/2 CYC OIL	30.36		9165
44049	06/05/18	BSN SPOR BSN SPORTS, LLC 18-01009 INV. 902154100	665.88		9165
44050	06/05/18	COMBATSP COMBAT SPORTS LLC 18-01037 DEPOSIT FOR 7/16/18 TRIP	200.00		9165
44051	06/05/18	COMPL COMPLETE SECURITY SYSTEMS, INC 18-01031 IN#215632/LIB FIRE ALARM MTRG	420.00		9165
44052	06/05/18	CSS I CSS INC 18-01017 INVOICE #1215726-FIRE CO #1	180.00		9165
44053	06/05/18	EBSCO EBSCO INFORMATION SERVICES 18-00941 ACCT#RB-F-02824-00/INV#7840205	399.00		9165
44054	06/05/18	IPLAY IPLAY AMERICA, LLC 18-01005 EVENT #26,669 18-01006 EVENT #26,670	250.00 250.00 <u>500.00</u>		9165
44055	06/05/18	KEMPT KEMPTON FLAG & FLAGPOLE CO 18-01011 INVOICE #17236	446.40		9165

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT			Continued		
44056 18-00642	06/05/18	LAWMA LAWMAN SUPPLY COMPANY OF NJ QUOTE #QT1163673	708.99		9165
44057 18-00995	06/05/18	MARYL MARYLYNN TOMAINO FEB. - APRIL 2018	322.00		9165
44058 18-01056	06/05/18	NETWORK NETWORK BILLING SYSTEMS, LLC A/C#99410040245/INV#02618322	535.17		9165
44059 18-01060	06/05/18	NEWSPAPE NEWSPAPER MEDIA GROUP LLC AD #00326662, #00328040	74.56		9165
44060 18-01054	06/05/18	NJPTOA N.J.P.T.O.A. 2018 MEMBERSHIP DUES-CN POLICE	50.00		9165
44061 18-01007	06/05/18	PUMPITUP PUMP IT UP JULY 3, 2018 TRIP	150.00		9165
44062 18-01004	06/05/18	RUNAWAY JERSEY SHORE WATERPARK CO. INC DEPOSIT 7/18/18 TRIP	200.00		9165
44063 18-01019	06/05/18	SAKO SAKOUTIS BROTHERS DISPOSAL INC ACCT#1451, INV#419988, FIRE CO#1	183.69		9165
44064 18-01041	06/05/18	TONY SAN TONY SANCHEZ LTD. QUOTE#13077/MOLDBOARD ONLY	9,540.00		9165
44065 18-01083	06/05/18	WATCHUNG WATCHUNG SPRING WATER A/C#166090-03/29 - 04/25/18	414.69		9165
44066 18-01057	06/05/18	MONPA MONMOUTH CTY POLICE ACADEMY INVOICE #3034	50.00		9166
44067 18-01117	06/07/18	CHIESA CHIESA SHAHINIAN & GIANTOMASI FILE #19195.0001/INV#385324	6,841.36		9168
44068 18-01082	06/07/18	COOP1 COOPERATIVE COMMUNICATIONS, IN A/C#732-431-1100 5/01-5/31/18	70.81		9168
44069 18-01104	06/07/18	NHC NEW HORIZON COMMUNICATIONS ACCT#027826 06/01-30/18	109.53		9168
44070 18-01103	06/07/18	NJ NA NJ NATURAL GAS COMPANY A/C#22-0018-0388-32-BUCKS MILL	25.88		9168
44071 18-01058	06/07/18	SHOR3 SHORE BUSINESS SOLUTIONS INVOICE #AR4689	25.84		9168
44072 18-00649	06/07/18	SPRAGUE SPRAGUE OPERATING RESOURCES INVOICE #70575787	127.53		9168

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
CURRENT		Continued			
44073	06/11/18	CHRIS CHRISTMAS SPECTACULAR		9177	
18-01039	LED 110FT LITE STRINGERS/BULBS	3,740.00			
44074	06/11/18	COLON COLONIAL FLOWERS		9177	
18-01098	5/28/18 MEMORIAL DAY PARADE	125.00			
44075	06/11/18	COLTN COLTS NECK INN		9177	
18-01128	6/6/18 LUNCHEON/MEETING	1,590.00			
44076	06/11/18	GEMPLERS GEMPLER'S		9177	
18-01053	INVOICE #SIO4182960	16.98			
44077	06/11/18	GLUCK GLUCK WALRATH LLC		9177	
18-01129	PROFESSIONAL SVS-MAY 2018	18,526.97			
44078	06/11/18	HOLMAN HOLMAN FRENIA ALLISON, P.C.		9177	
18-01119	INVOICE #35575	3,400.00			
44079	06/11/18	LOWES LOWE'S HOME CENTERS, INC.		9177	
18-01101	INVOICE #909931	139.23			
44080	06/11/18	NAPCO NAPCO COPY GRAPHICS		9177	
18-01066	INVOICE #IE406523	33.75			
18-01069	INVOICE #IE406765	59.79			
		<u>93.54</u>			
44081	06/11/18	NEHA NATIONAL ENVIRONMENTAL		9177	
18-01097	YRLY MBRSH&RNWL. INV/ID#2431	225.00			
44082	06/11/18	NJDI5 NJ DIV OF ALCOHOLIC BEV CONTRO		9177	
18-01099	2018-19 LIQUOR LICENSE RENEWAL	21.00			
44083	06/11/18	PERRY PERRY'S TROPHY COMPANY		9177	
18-01061	INVOICE #B15424	174.00			
44084	06/11/18	ROBE0 ROBERT ZANDER		9177	
18-01122	PERSONAL MILEAGE 5/18	81.60			
44085	06/11/18	SHOR3 SHORE BUSINESS SOLUTIONS		9177	
18-01093	INVOICE #AR5042	11.23			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	84,581.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>57</u>	<u>0</u>	<u>84,581.40</u>	<u>0.00</u>
CURWIRE		CURRENT WIRES			
101192	05/30/18	GOVER GOVERNMENTAL RISK MANAGEMENT		9158	
18-01044	APRIL 2018 MEDICAL	30,776.44			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURWIRE      CURRENT WIRES      Continued					
101235	05/30/18	TOWN      TOWN OF COLTS NECK PAYROLL AGE			9154
	18-01046	6/1/18 PAYROLL	172,216.10		
101228	05/31/18	GOVER      GOVERNMENTAL RISK MANAGEMENT			9159
	18-01045	MAY 2018 MEDICAL	30,777.44		
6118	06/01/18	DELTA      DELTA DENTAL OF NJ, INC.			9161
	18-01024	INV#PM00000000268893-JUNE 2018	5,256.29		
101610	06/07/18	TOWN3      TOWNSHIP OF COLTS NECK			9169
	18-01084	JUNE MEDICAL BENEFITS	52,972.46		
101612	06/07/18	GOVER      GOVERNMENTAL RISK MANAGEMENT			9169
	18-01085	JUNE MEDICAL BENEFITS	30,783.44		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	322,782.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	322,782.17	0.00
ESC					
2036	06/11/18	MICH1      MICHAEL B. STEIB, P.A.			9178
	ESC06285	PROFESSIONAL SERVICES	1,610.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,610.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,610.00	0.00
FARM					
1145	06/11/18	GLUCK      GLUCK WALRATH LLC			9176
	18-01129	PROFESSIONAL SVS-MAY 2018	256.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	256.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	256.00	0.00
GRANT1      GRANT CHECKING ACCOUNT					
2370	06/01/18	OLD D      OLD DOMINION BRUSH COMPANY			9164
	18-00886	INV#0117441-IN/732 BROOM PARTS	1,390.88		
2371	06/11/18	DRAEG      DRAEGER, INC.			9174
	18-00819	INVOICE #5950270244	179.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

GRANT1 GRANT CHECKING ACCOUNT		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,569.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,569.88	0.00

TRWIRE TRUST WIRES					
101232	05/30/18	TOWN	TOWN OF COLTS NECK PAYROLL AGE	05/31/18	9156
18-01048	6/1/18	PAYROLL		11,190.22	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,190.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,190.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	466,792.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	466,792.49	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	255.00	0.00	0.00	255.00
	8-01	404,786.28	0.00	0.00	404,786.28
	C-02	33,629.48	0.00	0.00	33,629.48
	D-06	92.82	0.00	0.00	92.82
	G-03	1,569.88	0.00	0.00	1,569.88
	T-04	24,849.03	0.00	0.00	24,849.03
Total of All Funds:		<u>465,182.49</u>	<u>0.00</u>	<u>0.00</u>	<u>465,182.49</u>

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Project Description	Project No.	Project Total
SOURCE BREWING, LLC ZB983	BREWZB983	42.00
JOHN KLING-REVOLUTIONARY PB730	KLINGPB730	546.00
JERRY LEMEGA ZB987	LEMEGZB987	84.00
DEMETRIOS MALLIOS ZB991	MALLIOS991	490.00
NEW JERSEY-AMERICAN WATER CO	NJWATER724	70.00
THE POOL & SPA DOCTOR - ZB990	POOLSPA990	294.00
JEFFREY ZATZKIN ZB989 VARIANCE	ZATZKIN989	84.00
Total of All Projects:		<u>1,610.00</u>